

Financial Status (Real-Time)

As of: 6/30/2025 (100% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	6/30/2025 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Revenues				
Taxes				
3010 -- Property Tax-Current Secured	646,000.00	685,442.48	39,442.48	106.11 %
3011 -- Property Tax-Unitary	12,800.00	13,414.00	614.00	104.80 %
3015 -- PT PY Corr/Escapes Secured	2,000.00	1,009.70	-990.30	50.49 %
3020 -- Property Tax-Current Unsecd	23,500.00	26,002.63	2,502.63	110.65 %
3023 -- PT PY Corr/Escapes Unsecured	500.00	1,377.47	877.47	275.49 %
3028 -- RDA Pass-through Payments	6,000.00	12,978.01	6,978.01	216.30 %
3029 -- RDA RPTTF Resid Distributions	11,000.00	21,020.00	10,020.00	191.09 %
3040 -- Property Tax-Prior Secured	0.00	82.46	82.46	--
3050 -- Property Tax-Prior Unsecured	1,000.00	586.82	-413.18	58.68 %
3054 -- Supplemental Pty Tax-Current	15,500.00	16,996.52	1,496.52	109.65 %
3056 -- Supplemental Pty Tax-Prior	0.00	86.31	86.31	--
Taxes	718,300.00	778,996.40	60,696.40	108.45 %
Fines, Forfeitures, and Penalties				
3057 -- PT-506 Int, 480 CIOS/CIC Pen	0.00	86.04	86.04	--
Fines, Forfeitures, and Penalties	0.00	86.04	86.04	--
Use of Money and Property				
3380 -- Interest Income	8,000.00	9,041.35	1,041.35	113.02 %
Use of Money and Property	8,000.00	9,041.35	1,041.35	113.02 %
Intergovernmental Revenue-State				
4220 -- Homeowners Property Tax Relief	2,500.00	2,469.86	-30.14	98.79 %
Intergovernmental Revenue-State	2,500.00	2,469.86	-30.14	98.79 %
Intergovernmental Revenue-Other				
4840 -- Other Governmental Agencies	14,000.00	28,781.60	14,781.60	205.58 %
4842 -- RDA Dissolution Proceeds	0.00	2,002.28	2,002.28	--

Financial Status (Real-Time)

As of: 6/30/2025 (100% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	6/30/2025 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Intergovernmental Revenue-Other	14,000.00	30,783.88	16,783.88	219.88 %
Charges for Services				
5220 -- Sale of Ground/Lots	250,000.00	303,650.00	53,650.00	121.46 %
5221 -- Open/Closing Interment Fees	80,000.00	117,700.02	37,700.02	147.13 %
5222 -- Sale of Crypts/Vaults	32,000.00	44,965.16	12,965.16	140.52 %
5224 -- Grave Marker Setting Fees	13,000.00	17,500.00	4,500.00	134.62 %
5227 -- Non -Residence Fees	30,000.00	22,000.00	-8,000.00	73.33 %
Charges for Services	405,000.00	505,815.18	100,815.18	124.89 %
Miscellaneous Revenue				
5909 -- Other Miscellaneous Revenue	3,000.00	958.95	-2,041.05	31.97 %
Miscellaneous Revenue	3,000.00	958.95	-2,041.05	31.97 %
Revenues	1,150,800.00	1,328,151.66	177,351.66	115.41 %
Expenditures				
Salaries and Employee Benefits				
6100 -- Regular Salaries	450,000.00	427,319.80	22,680.20	94.96 %
6400 -- Retirement Contribution	140,000.00	134,641.63	5,358.37	96.17 %
6475 -- Retiree Medical OPEB	22,000.00	20,269.58	1,730.42	92.13 %
6500 -- FICA Contribution	28,000.00	24,983.44	3,016.56	89.23 %
6550 -- FICA/Medicare	6,600.00	5,843.02	756.98	88.53 %
6600 -- Health Insurance Contrib	90,000.00	81,023.87	8,976.13	90.03 %
6700 -- Unemployment Ins Contribution	600.00	448.00	152.00	74.67 %
6900 -- Workers Compensation	19,000.00	18,874.32	125.68	99.34 %
Salaries and Employee Benefits	756,200.00	713,403.66	42,796.34	94.34 %
Services and Supplies				
7030 -- Clothing and Personal	5,500.00	3,975.96	1,524.04	72.29 %
7050 -- Communications	5,500.00	3,986.84	1,513.16	72.49 %

Financial Status (Real-Time)

As of: 6/30/2025 (100% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	6/30/2025 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
7090 -- Insurance	27,500.00	27,991.09	-491.09	101.79 %
7120 -- Equipment Maintenance	30,000.00	19,411.48	10,588.52	64.70 %
7121 -- Operating Supplies	13,000.00	11,224.81	1,775.19	86.34 %
7200 -- Structure & Ground Maintenance	80,000.00	73,348.81	6,651.19	91.69 %
7430 -- Memberships	6,000.00	5,167.00	833.00	86.12 %
7440 -- Miscellaneous Expense	29,000.00	15,311.89	13,688.11	52.80 %
7450 -- Office Expense	8,100.00	6,840.33	1,259.67	84.45 %
7460 -- Professional & Special Service	70,000.00	61,708.14	8,291.86	88.15 %
7506 -- Administrative Expense (SBC)	24,000.00	22,563.39	1,436.61	94.01 %
7508 -- Legal Fees	6,500.00	140.00	6,360.00	2.15 %
7731 -- Gasoline-Oil-Fuel	9,000.00	4,023.59	4,976.41	44.71 %
7732 -- Training	6,000.00	3,134.88	2,865.12	52.25 %
7761 -- Electricity	18,000.00	12,903.88	5,096.12	71.69 %
7762 -- Natural Gas	2,000.00	682.66	1,317.34	34.13 %
7763 -- Water	9,000.00	9,421.43	-421.43	104.68 %
7764 -- Refuse	6,000.00	5,416.95	583.05	90.28 %
Services and Supplies	355,100.00	287,253.13	67,846.87	80.89 %
Capital Assets				
8100 -- Land	200,000.00	191,127.92	8,872.08	95.56 %
8200 -- Structures&Struct Improvements	62,000.00	28,854.05	33,145.95	46.54 %
8300 -- Equipment	50,000.00	42,853.30	7,146.70	85.71 %
Capital Assets	312,000.00	262,835.27	49,164.73	84.24 %
Expenditures	1,423,300.00	1,263,492.06	159,807.94	88.77 %
Other Financing Sources & Uses				
Other Financing Sources				
5911 -- Oper Trf (In)-Other Funds	272,500.00	272,500.00	0.00	100.00 %

Financial Status (Real-Time)

As of: 6/30/2025 (100% Elapsed)
Accounting Period: OPEN

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, LineItemAccount; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Line Item Account	6/30/2025 Fiscal Year Adjusted Budget	6/30/2025 Year-To-Date Actual	6/30/2025 Fiscal Year Variance	6/30/2025 Fiscal Year Pct of Budget
Other Financing Sources	272,500.00	272,500.00	0.00	100.00 %
Other Financing Sources & Uses	272,500.00	272,500.00	0.00	100.00 %
Goleta Cemetery District	0.00	337,159.60	337,159.60	--
Net Financial Impact	0.00	337,159.60	337,159.60	--

Report : Cash Balances (Real-Time)

Selection Criteria: Fund = 3270-3273

Layout Options: Summarized By = Fund; Page Break At = Fund

Last Updated: 7/2/2025 11:34:27 AM

As of: 6/30/2025 Accounting Period: OPEN

Fund	6/30/2025 Beginning Balance	Month-To-Date Cash Receipts (+)	Month-To-Date Treasury Credits (+)	Month-To-Date Warrants and Wire Transfers (-)	Month-To-Date Treasury Debits (-)	6/30/2025 Ending Balance
3270 -- Goleta Cemetery District	483,539.12	0.00	0.00	0.00	0.00	483,539.12
3271 -- Goleta Cemetery Land Reserve	1,228,198.54	0.00	0.00	0.00	0.00	1,228,198.54
3272 -- Goleta Cem End Earn Maint Resv	687,641.37	0.00	0.00	0.00	0.00	687,641.37
3273 -- Goleta Cemetery Endowment	959,134.51	0.00	0.00	0.00	0.00	959,134.51
Total Report	3,358,513.54	0.00	0.00	0.00	0.00	3,358,513.54

Vendor Disbursements (Real-Time)

From 6/1/2025 to 6/30/2025

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 007578 -- GREGORY GRAPHICS					
W - 09839110	06/09/2025	835		Vendor Invoice #: 25-2074	300.00
				Total GREGORY GRAPHICS	300.00
Vendor 050379 -- ADP INC					
EFT	06/06/2025	835		Goleta Cemetery District ADP Fees 06/06/2025	195.68
EFT	06/20/2025	835		Goleta Cemetery District ADP Fees 6/15/2025	195.68
				Total ADP INC	391.36
Vendor 064847 -- MIKE GONES CIVIL ENGINEER					
W - 09840049	06/25/2025	835		Vendor Invoice #: 25836	1,125.00
W - 09840049	06/25/2025	835		Vendor Invoice #: 24829	225.00
W - 09840049	06/25/2025	835		Vendor Invoice #: 15498	398.79
				Total MIKE GONES CIVIL ENGINEER	1,748.79
Vendor 076382 -- BERCHTOLD EQUIPMENT COMPANY					
W - 09840312	06/30/2025	835		Vendor Invoice #: W07855; Vendor Account: GOLET005	3,619.95
W - 09840312	06/30/2025	835		Vendor Invoice #: W07333; Vendor Account: GOLET005	550.15
				Total BERCHTOLD EQUIPMENT COMPANY	4,170.10
Vendor 082678 -- MR BACKFLOW					
W - 09839124	06/09/2025	835		Vendor Invoice #: 62510	310.00
				Total MR BACKFLOW	310.00
Vendor 117566 -- O'CONNOR PEST CONTROL-SB					
ACH - 895626	06/09/2025	835		Vendor Invoice #: 10424410; Vendor Account: 10026751	165.29
				Total O'CONNOR PEST CONTROL-SB	165.29
Vendor 215742 -- Dal Pozzo Tire Corp					
W - 09839685	06/18/2025	835		Vendor Invoice #: 124242G	269.25
				Total Dal Pozzo Tire Corp	269.25

Vendor Disbursements (Real-Time)

From 6/1/2025 to 6/30/2025

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 246891 -- MISSION LINEN SUPPLY					
ACH - 895656	06/09/2025	835		Vendor Account: 101403	489.92
				Total MISSION LINEN SUPPLY	489.92
Vendor 319968 -- GOLETA SANITARY DISTRICT					
ACH - 899471	06/30/2025	835		Vendor Invoice #: 0000827; Vendor Account: 0000047	635.58
				Total GOLETA SANITARY DISTRICT	635.58
Vendor 321600 -- GOLETA WATER DISTRICT					
W - 09839864	06/23/2025	835		Vendor Account: 0000717429-001612664	596.48
				Total GOLETA WATER DISTRICT	596.48
Vendor 346888 -- CARRIE TROUP CPA					
ACH - 899478	06/30/2025	835		Vendor Invoice #: 0625G	3,724.26
				Total CARRIE TROUP CPA	3,724.26
Vendor 509950 -- MARBORG INDUSTRIES					
ACH - 899502	06/30/2025	835		Vendor Invoice #: 6500485; Vendor Account: 1-00625498	396.02
				Total MARBORG INDUSTRIES	396.02
Vendor 522736 -- McCormix Corporation					
ACH - 897452	06/18/2025	835		Vendor Invoice #: 29731; Vendor Account: 3515	413.35
				Total McCormix Corporation	413.35
Vendor 710175 -- STATE/FEDERAL TAXES & DIRECT DEPOSITS					
EFT	06/13/2025	835		Goleta Cemetery Pyrll 06/13/2025	10,368.31
EFT	06/30/2025	835		Goleta Cemetery Pyrll 06/30/2025	10,997.40
				Total STATE/FEDERAL TAXES & DIRECT DEPOSITS	21,365.71
Vendor 712742 -- SANTA BARBARA MONUMENTAL CO INC					
W - 09839158	06/09/2025	835		Vendor Invoice #: 20880	225.00
				Total SANTA BARBARA MONUMENTAL CO INC	225.00

Vendor Disbursements (Real-Time)

From 6/1/2025 to 6/30/2025

Selection Criteria: Fund = 3270

Layout Options: Summarized By = Fund, Vendor; Page Break At = Fund

Fund 3270 -- Goleta Cemetery District

Disbursement	Disbursement Date	Dept	Purchase Order	Remit Description	Amount
Vendor 767200 -- SOUTHERN CALIFORNIA EDISON					
ACH - 899567	06/30/2025	835		Vendor Account: 700392662714	1,150.06
				Total SOUTHERN CALIFORNIA EDISON	1,150.06
Vendor 827767 -- CALPERS 457 PLAN					
ACH - 899615	06/30/2025	835		Vendor Invoice #: 100000017960153; Vendor Account: 450568	3,350.00
				Total CALPERS 457 PLAN	3,350.00
				Total Goleta Cemetery District	39,701.17